

30/04/2026

Steyning Parish Council 2025/2026

16:55

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2026 to 31/01/2026**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
2	Money Market Account	10	06/01/2026	JF/060126	Current Account	50,000.00
1	Current Account	10	01/01/2026	CR	Horsham District Council	848.00
1	Current Account	10	12/01/2026	457/25.26	Legal & General INs	1,704.30
1	Current Account	10	12/01/2026	464/25.26	Mark Streeter Hedgeworks	830.00
1	Current Account	10	19/01/2026	466/25.26	Stey Centre Gas	1,398.99
1	Current Account	10	19/01/2026	467/25.26	Bus S. Water Stey Centre	592.57
1	Current Account	10	26/01/2026	BP	Staff Salaries	14,480.96
1	Current Account	10	23/01/2026	478/25.26	HMRC Tax & NIC	4,407.98
1	Current Account	10	23/01/2026	479/25.26	Staff pensions	2,896.17

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	10	06/01/2026	50,000.00
1	Current Account	10	12/01/2026	739.33
1	Current Account	10	17/01/2026	609.72
1	Current Account	10	27/01/2026	652.85